Receipt Details

Payment for Invoice Number 424249 from the SD Secretary of State Office has been completed successfully. Please use the print button below to print out this page as a receipt.

Invoice Number:	424249
Invoice Date:	6/9/2016 12:18:00 PM

DORSEY & WHITNEY
50 SOUTH SIXTH STREET STE 1500
MINNEAPPOLIS MN 55402-1498

Payment Type:	Check
Total:	$10.00

Description	Amount	Quantity
Bond Information Statement	$10.00	1

Print this page

DORSEY™

CATHERINE M. NUTZMANN
Senior Paralegal
(612) 340-2963
FAX (612) 340-2643
nutzmann.cathy@dorsey.com

RECEIVED
JUN 09
S.D. SEC. OF STATE

June 7, 2016

Secretary of State
State Capitol
500 East Capitol, Suite 204
Pierre, South Dakota 57501-5077

Attn: Judy Larson

Re: $2,795,000 Electric Tax Revenue Bonds, Series 2016
City of Flandreau, South Dakota

Dear Judy:

Pursuant to the terms of SDCL 6-8B-19, we enclose for filing an original and an acknowledgment copy of the Bond Information Statement for the above financing, together with a check for $10.00 in payment of the filing fee.

We would appreciate your returning a stamped copy of the Bond Information Statement in the enclosed self-addressed envelope.

Sincerely,

Catherine M. Nutzmann
Senior Paralegal

Enclosures

42129

RECEIVED
JUN 09 2016
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE:(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Flandreau

2. Designation of issue: Electric Revenue Bonds, Series 2016

3. Date of issue: June 1, 2016

4. Purpose of issue: to finance various improvements to the municipal electric utility

5. Type of bond: electric revenue

6. Principal amount and denomination of bond: $2,795,000; $5,000

7. Paying dates of principal and interest:

   Principal: May 1 in the years 2017 through 2036

   Interest: Semiannually on May 1 and November 1, commencing November 1, 2016

8. Amortization schedule: (May 1)

Year (May 1)	Principal Amount	Interest Rate
2017	120,000	0.90%
2018	120,000	1.10
2019	120,000	1.20
2020	120,000	1.35
2021	120,000*	1.65
2022	125,000*	1.65
2023	125,000*	1.65
2024	130,000	1.90
2025	130,000*	2.20
2026	135,000*	2.20
2027	135,000*	2.50
2028	140,000*	2.50
2029	145,000*	3.00
2030	145,000*	3.00
2031	150,000*	3.00
2032	155,000*	3.00
2033	160,000*	4.00
2034	165,000*	4.00
2035	175,000*	3.50
2036	180,000*	3.50

*Mandatory sinking fund redemption payments.

9. Interest rate or rates, including total aggregate interest cost: Rates, see 8 above, Total aggregate interest cost is $929,047.92

This is to certify that the above information pertaining to the

City of Flandreau, South Dakota
(name of public body, authority or agency)

is true and correct on this 1st day of June, 2016.

By: Tammy Pitsenbeger
Its: Finance Director